## General Fund Budgetary Comparison Schedule-Summary By Department For the Year Ended June 30, 2004

Public Defender         2,960,050         2,954,674         (5, Divorce Referee           Divorce Referee         406,000         322,934         (83)           County Attorney         150,000         95,124         (54, Central Operations)         239,433,520         241,489,486         2,055, Personnel           Risk Management          2,315         2,7 Purchasing         889         1,036           Information Technology         604,448         864,064         259, Assessed Equalization Office          250,428         250, Elections           Assessed Equalization Office          2,033,130         1,759,437         (273, Support Services         1,102,917         1,290,140         187, Archives         75,000         58,828         (16, 247,404,615)         249,621,299         2,216, Archives         274,404,615         249,621,299         2,216, Archives         274,404,615         249,621,299         2,216, Archives         1,107,157         1,031,563         (75, 175, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175)         (75, 175, 175) <td< th=""><th></th><th>Final Budget</th><th>Actual Amounts</th><th colspan="2">Variance</th></td<>		Final Budget	Actual Amounts	Variance	
Public Affairs         \$ 90,000         \$         \$ (90)           Public Defender         2,960,050         2,954,674         (5.           Divorce Referee         406,000         322,934         (83)           County Attorney         150,000         95,124         (54,           Central Operations         239,433,520         241,489,486         2,055;           Personnel         548,661         532,833         (15)           Risk Management          2,315         2,           Purchasing         889         1,036           Information Technology         604,448         864,064         259,           Assessed Equalization Office          250,428         250,           Assessed Equalization Office          1,20,140         187,					
Public Defender         2,960,050         2,934,674         (5, Divorce Referee           Divorce Referee         406,000         322,934         (83)           County Attorney         150,000         95,124         (54, C6, C6, C6, C6, C6, C6, C6, C6, C6, C6			•		
Divorce Referee         406,000         322,934         (83,1)           County Attorney         150,000         95,124         (54,1)           Central Operations         239,433,520         241,489,486         2,055,1           Personnel         548,661         532,833         (15,1)           Risk Management          2,315         2,1           Purchasing         889         1,036           Information Technology         604,448         864,064         259,           Assessed Equalization Office          250,428         250,           Elections         2,033,130         1,759,437         (273,           Support Services         1,102,917         1,290,140         187,           Archives         75,000         5,88,28         (16,           47,404,615         249,621,299         2,216,0           Planning & Development         93,733         79,388         (14,           Local Planning         1,107,157         1,031,563         (75,           Local Economic & Resource Development         27,091         21,573         (5,           Department of Housing          7,909         7,           Department of Regional Services         26,				. , ,	
Country Attorney         150,000         95,124         (54, Central Operations)         239,433,520         241,489,486         2,055;           Personnel         548,661         532,833         (15, Risk Management)          2,315         2, Purchasing         889         1,036           Information Technology         604,448         864,064         259, Assessed Equalization Office          250,428         250, Elections         2,033,130         1,759,437         (273, Support Services)         1,102,917         1,290,140         1887, Archives         75,000         58,828         (16, 247,404,615)         249,621,299         2,216,004           Planning & Development         93,733         79,388         (14, 102,117)         1,203,1563         (75, 103,1563)         (75, 1				(5,376)	
Central Operations         239,433,520         241,489,486         2,055, Personnel           Personnel         548,661         532,833         (15, 15)           Risk Management				(83,066)	
Personnel         548,661         532,833         (15, Risk Management)           Purchasing         889         1,036           Information Technology         604,448         864,064         259, Assessed Equalization Office          250,428         250, Education Security         259, Assessed Equalization Office          250,428         259, Cappair         259, Cappair         259, Cappair         273, Cappair         274, Cappair         275, Cappair         27	· · · · · · · · · · · · · · · · · · ·			(54,876)	
Risk Management					
Purchasing         889         1,036           Information Technology         604,448         864,064         259,           Assessed Equalization Office          250,428         250,           Elections         2,033,130         1,759,437         (273,           Support Services         1,102,917         1,290,140         187,           Archives         75,000         58,828         (16,           Planning & Development         93,733         79,388         (14,           Local Planning & Development         93,733         79,388         (14,           Local Economic & Resource Development         27,091         21,573         (5,           Department of Housing          7,909         7,           Department of Regional Services         26,202         19,211         (6,           Public Works         258,000         298,140         40,           County Engineer         258,000         298,140         40,           Emergency Services         400,000         388,111         (11,           Shelby Farms         233,000         202,565         (30,           Conservation Board         574,638         448,564         (126,           Port Commission<		548,661		(15,828)	
Information Technology	•			2,315	
Assessed Equalization Office Elections 2,033,130 1,759,437 (273, Support Services 1,102,917 1,290,140 187, Archives 75,000 588,828 (16, 247,404,615 249,621,299 2,216,  Planning & Development Director - Planning & Development 1,107,157 1,031,563 1,75, Local Economic & Resource Development 27,091 21,573 3 (5, Department of Housing 7,909 7, Department of Regional Services 26,202 19,211 (6, 1,254,183 1,159,644 (94,  Public Works Director & Staff - Public Works 735,867 Support & Staff - Public Works Director & Staff - Public Works Director & Staff - Public Works County Engineer 258,000 298,140 40, Emergency Services 400,000 388,111 (11, Shelby Farms 233,000 202,565 (30, Conservation Board 574,638 448,564 (126, Port Commission 500,000 746,780 246, Port Commission 500,000 746,780 777,104 740,812 787,812 787,812 787,812 787,813 787,818 788,828 788,818 788,828 788,800 788,				147	
Elections		,		259,616	
Support Services				250,428	
Archives         75,000         58,828         (16, 247,404,615)         249,621,299         2,216,9           Planning & Development         Director - Planning & Development         93,733         79,388         (14, Local Planning         1,107,157         1,031,563         (75, Local Economic & Resource Development         27,091         21,573         (5, Department of Housing          7,909         7, Department of Regional Services         26,202         19,211         (6, Department of Regional Services)         1,254,183         1,159,644         (94, Department of Regional Services)           Public Works         735,867         872,541         136, County Engineer         258,000         298,140         40, Department of Regional Services         400,000         388,111         (11, Shelby Farms)         233,000         202,565         (30, Department of Regional Services)         30, Department of Regional Services         (30, Department of Regional Services)         <				(273,693)	
Planning & Development				187,223	
Planning & Development   93,733   79,388   (14,	Archives			(16,172)	
Director - Planning & Development         93,733         79,388         (14, Local Planning           Local Economic & Resource Development         27,091         21,573         (5, Department of Housing           Department of Regional Services         26,202         19,211         (6, Department of Regional Services)           Public Works         26,202         19,211         (6, Department of Regional Services)         1,159,644         (94, Department of Regional Services)           Director & Staff - Public Works         735,867         872,541         136, Department of Regional Services           Director & Staff - Public Works         735,867         872,541         136, Department of Regional Services           County Engineer         258,000         298,140         40, Department of Regional Services         400,000         388,111         (11, Shelby Farms)         233,000         202,565         (30, Department of Regional Services)         (30, Department of Regional Services)         (30, Department of Regional Services)         (30, Department of Regional Services         (30, Department of Regional Servi		247,404,613	249,021,299	2,210,084	
Local Planning					
Local Economic & Resource Development   27,091   21,573   (5, Department of Housing     7,909   7;   7,909   7,949	Director - Planning & Development	93,733	79,388	(14,345)	
Department of Housing Department of Regional Services		1,107,157	1,031,563	(75,594)	
Department of Regional Services         26,202         19,211         (6,94,204,204,204,204,204,204,204,204,204,20		27,091		(5,518)	
Public Works         1,254,183         1,159,644         (94,4)           Public Works         735,867         872,541         136,64           County Engineer         258,000         298,140         40,6           Emergency Services         400,000         388,111         (11,50,644)           Shelby Farms         238,000         208,140         40,00           Conservation Board         574,638         448,564         (126,40,00)           Port Commission         500,000         746,780         246,70,700           Security & Investigation          100         255,700           Health Services         730,259         777,104         46,700           Administration & Finance - Health Services         11,462,183         11,493,355         31,700				7,909	
Public Works         Director & Staff - Public Works       735,867       872,541       136,         County Engineer       258,000       298,140       40,         Emergency Services       400,000       388,111       (11,         Shelby Farms       233,000       202,565       (30,         Conservation Board       574,638       448,564       (126,         Port Commission       500,000       746,780       246,         Security & Investigation        100       2,701,505       2,956,801       255,         Health Services       730,259       777,104       46,         Administration & Finance - Health Services       11,462,183       11,493,355       31,	Department of Regional Services			(6,991)	
Director & Staff - Public Works       735,867       872,541       136,6         County Engineer       258,000       298,140       40,         Emergency Services       400,000       388,111       (11,5         Shelby Farms       233,000       202,565       (30,7         Conservation Board       574,638       448,564       (126,7         Port Commission       500,000       746,780       246,7         Security & Investigation        100       255,7         Health Services       730,259       777,104       46,7         Administration & Finance - Health Services       11,462,183       11,493,355       31,	•	1,254,183	1,159,644	(94,539)	
County Engineer         258,000         298,140         40, Emergency Services         400,000         388,111         (11, Shelby Farms         233,000         202,565         (30, Conservation Board         574,638         448,564         (126, Port Commission         500,000         746,780         246, Security & Investigation         2,701,505         2,956,801         255, Security & Investigation         255, Security & Investigation         255, Security & Investigation         100         255, Security & Investigation         255, S	Public Works				
County Engineer         258,000         298,140         40, Emergency Services         400,000         388,111         (11, Shelby Farms         233,000         202,565         (30, Conservation Board         574,638         448,564         (126, Port Commission         500,000         746,780         246, Security & Investigation         2,701,505         2,956,801         255, Security & Investigation         2,701,505         2,956,801         255, Security & Investigation         1,462,183         11,493,355         31, Security & Investigation         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,183         11,462,18	Director & Staff - Public Works	735,867	872,541	136,674	
Emergency Services       400,000       388,111       (11, 15, 15, 15)         Shelby Farms       233,000       202,565       (30, 126, 126, 126, 126, 126, 126, 126, 126	County Engineer	258,000		40,140	
Shelby Farms       233,000       202,565       (30, 20, 200,565)       (30, 200,565)       (30, 200,565)       (126, 200,565)       (126, 200,565)       (126, 200,560)       246, 200,560       246, 200,560       246, 200,560       246, 200,560       246, 200,560       255, 200,560				(11,889)	
Port Commission         500,000         746,780         246,780           Security & Investigation          100         255,701,505         2,956,801         255,701,505           Health Services         Forensic Services         730,259         777,104         46,701,702         46,701,702         46,701,703		233,000	202,565	(30,435)	
Port Commission         500,000         746,780         246,780           Security & Investigation          100         255,701,505         2,956,801         255,701,505           Health Services         Forensic Services         730,259         777,104         46,701,702         46,701,702         46,701,702         46,701,703				(126,074)	
Health Services         730,259         777,104         46, 46, 46, 46, 46, 48           Administration & Finance - Health Services         11,462,183         11,493,355         31,	Port Commission	500,000		246,780	
Health Services         730,259         777,104         46, 46, 46, 46, 46, 48           Administration & Finance - Health Services         11,462,183         11,493,355         31,	Security & Investigation	<del></del>	100	100	
Forensic Services         730,259         777,104         46,7           Administration & Finance - Health Services         11,462,183         11,493,355         31,		2,701,505		255,296	
Forensic Services         730,259         777,104         46,7           Administration & Finance - Health Services         11,462,183         11,493,355         31,	Health Services				
Administration & Finance - Health Services 11,462,183 11,493,355 31,		730 259	777 104	46,845	
, , , , , , , , , , , , , , , , , , , ,				31,172	
				183,722	
				(649,035)	
	Assessment & Assurance			94,974	
				(292,322)	
Community Services Special Funded Projects 48,870 48,			49 970	48,870	
				2,710	
				(228,375)	
	Fiethal Services			(176,795)	
			T23,203	(170,793)	
Law Enforcement		a =a. a ==		-00 4	
	Sheriff - Administration			589,152	
3,791,350 4,380,502 589,		3,791,350	4,380,502	589,152	

General Fund Budgetary Comparison Schedule-Summary By Department (continued) For the Year Ended June 30, 2004

	Final	Actual		
1.10.01	Budget	Amounts	Variance	
Judicial	¢ 122.000	¢ 214.550	e 101.550	
General Sessions Criminal Court Judges	\$ 123,000	\$ 314,558	\$ 191,558	
Chancery Court Clerk	3,100,000	3,129,371	29,371	
Circuit Court Clerk	1,763,580	1,881,154	117,574	
Criminal Court Clerk	4,504,084	5,240,367	736,283	
General Sessions Court Clerk	7,003,448	6,587,106	(416,342)	
Probate Court Clerk	520,000	449,629	(70,371)	
Juvenile Court Clerk	1,600,000	1,312,788	(287,212)	
Juvenile Court	7,548,248 26,162,360	7,286,669 26,201,642	(261,579) 39,282	
Other Elected Officials	5.500	7.250	1.750	
Legislative Operations	5,500	7,258	1,758	
Assessor	343,645	338,378	(5,267)	
Attorney General	100,939	68,552	(32,387)	
County Clerk	7,465,873	7,715,475	249,602	
Register	6,866,655	7,276,304	409,649	
Trustee	17,518,224	17,708,026	189,802	
	32,300,836	33,113,993	813,157	
Total revenues	332,221,829	335,571,744	3,349,915	
Expenditures:				
General Government				
Mayor's Office	529,447	514,027	15,420	
Public Affairs	521,014	503,435	17,579	
Chief Administrative Officer	836,267	784,436	51,831	
Office on Health Policy	230,676	227,197	3,479	
Public Defender	6,302,878	6,215,071	87,807	
Divorce Referee	371,914	371,846	68	
County Attorney	2,701,766	2,618,568	83,198	
Director - Administration & Finance	253,127	249,073	4,054	
Central Operations	26,510,589	27,942,863	(1,432,274)	
County Grants	7,026,812	7,009,156	17,656	
Personnel	2,541,693	2,499,158	42,535	
Risk Management	580,241	576,625	3,616	
Purchasing	787,814	781,403	6,411	
Information Technology	9,457,678	8,760,668	697,010	
Finance	1,719,601	1,708,084	11,517	
Assessed Equalization Office	586,554	375,641	210,913	
Elections	3,637,786	2,891,924	745,862	
Jury Selection Office	762,866	746,088	16,778	
Support Services	12,323,353	12,128,465	194,888	
Archives	455,334	411,950	43,384	
	78,137,410	77,315,678	821,732	

General Fund Budgetary Comparison Schedule-Summary By Department (continued) For the Year Ended June 30, 2004

	Final Budget	Actual Amounts	Variance	
Planning & Development				
Director - Planning & Development	\$ 332,917	\$ 308,867	\$ 24,050	
Local Planning	1,744,239	1,605,212	139,027	
Local Economic & Resource Development	124,201	104,894	19,307	
Department of Housing	627,415	618,213	9,202	
Department of Regional Services	87,658	69,707	17,951	
	2,916,430	2,706,893	209,537	
Public Works				
Director & Staff - Public Works	1,041,138	1,000,144	40,994	
County Engineer	2,335,723	2,316,710	19,013	
Emergency Services	1,270,111	1,268,135	1,976	
Environmental Improvement Commission	3,200	· · · · · · · · · · · · · · · · · · ·	3,200	
Soil Conservation	88,643	87,449	1,194	
Weights & Measures	73,410	68,511	4,899	
Shelby Farms	616,330	601,073	15,257	
Agriculture Extension Service	325,313	325,237	76	
Conservation Board	1,071,434	1,020,495	50,939	
Port Commission	397,134	397,134		
Security & Investigation	1,405,150	1,405,050	100	
	8,627,586	8,489,938	137,648	
Health Services				
Director - Health Services	165,150	165,091	59	
Forensic Services	1,920,756	1,900,588	20,168	
Administration & Finance - Health Services	10,208,129	10,106,501	101,628	
Environmental Health Services	6,109,362	5,519,998	589,364	
Personal Health Services	11,906,178	10,993,978	912,200	
Assessment & Assurance	1,502,849	1,342,689	160,160	
	31,812,424	30,028,845	1,783,579	
Community Services				
Director - Community Services	199,237	174,164	25,073	
Special Funded Projects	683,949	635,140	48,809	
Crime Victims Center	313,302	305,310	7,992	
Office On Aging	64,858	61,293	3,565	
Pretrial Services	2,644,500	2,635,323	9,177	
Veteran Services	109,446	103,990	5,456	
	4,015,292	3,915,220	100,072	
Law Enforcement				
Sheriff - Administration	127,295,471	125,035,376	2,260,095	
	127,295,471	125,035,376	2,260,095	
		120,000,010		

General Fund Budgetary Comparison Schedule-Summary By Department (continued) For the Year Ended June 30, 2004

	Final Budget		Actual Amounts		Variance	
Judicial	_		_		_	
Chancery Court Judges	\$	44,360	\$	35,176	\$	9,184
Circuit Court Judges		114,373		111,430		2,943
Criminal Court Judges		67,547		64,201		3,346
General Sessions Civil Court Judges		948,927		925,703		23,224
General Sessions Criminal Court Judges		2,322,432		2,295,436		26,996
Probate Court Judges		372,503		372,493		10
Chancery Court Clerk		1,150,381		1,146,603		3,778
Circuit Court Clerk		2,454,112		2,374,068		80,044
Criminal Court Clerk		4,330,609		4,311,196		19,413
General Sessions Court Clerk		7,050,047		6,343,545		706,502
Probate Court Clerk		516,801		509,354		7,447
Juvenile Court Clerk		3,801,507		3,483,675		317,832
Juvenile Court		19,345,779		18,971,576		374,203
		42,519,378		40,944,456		1,574,922
Other Elected Officials						
Commissioner's Contingency		180,826				180,826
Legislative Operations		1,687,379		1,499,386		187,993
Equal Opportunity Compliance		737,079		712,591		24,488
Assessor		9,742,592		9,233,814		508,778
Attorney General		5,679,673		5,616,485		63,188
County Clerk		4,115,730		4,005,362		110,368
Register		1,431,876		1,380,901		50,975
Trustee		5,503,846		5,497,551		6,295
		29,079,001		27,946,090		1,132,911
Total expenditures		324,402,992		316,382,496		8,020,496
Excess (deficiency) of revenues over expenditures		7,818,837		19,189,248		11,370,411
Other Financing Sources (Uses):						
Transfers in		2.060.000		2.069.000		
Central Operations		3,068,000		3,068,000		(202.460)
Risk Management		282,460		 70.210		(282,460)
Support Services		255,000		79,210		(175,790)
Director - Planning & Development		150,000		150,000		
Local Economic & Resource Development		68,618		61,627		(6,991)
Department of Housing		179,976		178,802		(1,174)
Department of Regional Services		279,029		185,291		(93,738)
Director & Staff - Public Works		635,170		42,199		(592,971)
County Engineer		1,450,000		1,450,000		
Shelby Farms		30,000		30,000		
Administration & Finance - Health Services		3,080,044		2,892,236		(187,808)
Personal Health Services		1,259,679		749,469		(510,210)
Special Funded Projects		316,515		314,915		(1,600)
Juvenile Court		1,301,500		1,301,482		(18)
Total transfers in		12,355,991		10,503,231		(1,852,760)

## General Fund Budgetary Comparison Schedule-Summary By Department (continued) For the Year Ended June 30, 2004

	Final Budget		Actual Amounts		Variance	
Transfers out						
Office on Health Policy	\$	(11,032)	\$	(11,032)	\$	
Public Defender		(39,400)		(39,400)		
Central Operations		(15,418,499)		(15,418,257)		242
Support Services		(101,944)		(86,994)		14,950
Department of Housing		(190,215)		(109,098)		81,117
Department of Regional Services		(243,726)		(153,098)		90,628
Director & Staff - Public Works		(184,335)		(147,024)		37,311
Environmental Improvement Commission		(64,912)		(64,860)		52
Shelby Farms		(20,000)		(18,372)		1,628
Port Commission		(354,108)		(354,108)		
Administration & Finance - Health Services		(988,906)		(962,560)		26,346
Environmental Health Services		(1,396,730)		(1,285,276)		111,454
Personal Health Services		(421,544)		(421,544)		
Special Funded Projects		(187,964)		(15,320)		172,644
Crime Victims Center		(64,797)		(60,343)		4,454
Pretrial Services		(34,006)		(26,423)		7,583
Sheriff - Administration		(14,738)		(12,519)		2,219
General Sessions Criminal Court Judges		(39,595)		(22,332)		17,263
Juvenile Court		(338,277)		(142,059)		196,218
Attorney General		(60,100)		(60,097)		3
Total transfers out		(20,174,828)		(19,410,716)		764,112
Total other financing sources (uses)		(7,818,837)		(8,907,485)	-	(1,088,648)
Excess (deficiency) of revenues &						
other financing sources over (under)						
expenditures & other financing uses	\$		\$	10,281,763	\$	10,281,763